

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	DAS Transportation	304/48		<b>Fund No:</b>	2610

**Mission:**

Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.

**Description:**

This unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing, and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$306,054	\$305,200	\$0	\$0	\$305,200	\$87,525	\$305,200	\$328,000
Operating Expenses	\$1,418	\$29,670	\$0	\$0	\$29,670	\$313	\$29,670	\$29,670
Contractual Services	\$2,040,178	\$2,903,975	\$88,960	\$0	\$2,992,935	\$435,759	\$2,992,935	\$2,910,763
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,347,650</b>	<b>\$3,238,845</b>	<b>\$88,960</b>	<b>\$0</b>	<b>\$3,327,805</b>	<b>\$523,597</b>	<b>\$3,327,805</b>	<b>\$3,268,433</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,662,800	\$1,670,412	\$0	\$0	\$1,670,412	\$1,170,104	\$1,670,412	\$1,714,862
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$196,489	\$1,033,895	\$0	\$0	\$1,033,895	\$20,418	\$1,033,895	\$1,033,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,859,289</b>	<b>\$2,704,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,704,307</b>	<b>\$1,190,521</b>	<b>\$2,704,307</b>	<b>\$2,748,757</b>
<b>GPR SUPPORT</b>	<b>\$488,361</b>	<b>\$534,538</b>			<b>\$623,498</b>			<b>\$519,676</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>

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DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$328,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,000
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670
Contractual Services	\$2,903,975	\$0	(\$32,962)	\$39,750	\$0	\$0	\$0	\$0	\$2,910,763
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,261,645</b>	<b>\$0</b>	<b>(\$32,962)</b>	<b>\$39,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,268,433</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,670,412	\$0	\$4,700	\$39,750	\$0	\$0	\$0	\$0	\$1,714,862
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,704,307</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$39,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,748,757</b>
<b>GPR SUPPORT</b>	<b>\$557,338</b>	<b>\$0</b>	<b>(\$37,662)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,676</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$3,261,645	\$2,704,307	\$557,338
DI # HUMN-DTRA-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI # HUMN-DTRA-1		\$0	\$0	\$0

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMN-DTRA-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$32,962), a revenue increase of \$4,700 for a net GPR decrease of (\$37,662).		(\$32,962)	\$4,700	(\$37,662)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DTRA-2			(\$32,962)	\$4,700	(\$37,662)
DI #	HUMN-DTRA-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$39,750, a revenue increase of \$39,750 for a net zero GPR impact.		\$39,750	\$39,750	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-DTRA-3			\$39,750	\$39,750	\$0

<b>2023 REQUESTED BUDGET</b>			\$3,268,433	\$2,748,757	\$519,676
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